

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORKIn re Voras Enterprise Inc.Case No. 17-45570DebtorReporting Period: May-18Federal Tax I.D. # 46-1127108

## SINGLE ASSET REAL ESTATE COMPANIES

**File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.**

*(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)*

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<a href="#">MOR-1 (RE)</a>		
Bank Reconciliation (or copies of debtor's bank reconciliations)	<a href="#">MOR-1 (CON'T)</a>	X	
Copies of bank statements		X	
Cash disbursements journals			
Statement of Operations	<a href="#">MOR-2 (RE)</a>		
Balance Sheet	<a href="#">MOR-3 (RE)</a>		
Summary of Unpaid Post-petition Debts	<a href="#">MOR-4 (RE)</a>		
Copies of tax returns filed during reporting period			
Rent Roll	<a href="#">MOR-5 (RE)</a>		
Payments to Insiders and Professional	<a href="#">MOR-6 (RE)</a>		
Post Petition Status of Secured Notes, Leases Payable	<a href="#">MOR-6 (RE)</a>		
Cash Flow Projection	<a href="#">MOR-7 (RE)</a>		
Debtor Questionnaire	<a href="#">MOR-8 (RE)</a>		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

6/19/18

Signature of Authorized Individual\*

Date

6/19/18

Printed Name of Authorized Individual

Nathaniel Montgomery

Date

6/19/18

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Voras Enterprise Inc.  
**Debtor**

Case No. 17-45570  
**Reporting Period:** May-18

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the three bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)	OPER	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
<b>CASH BEGINNING OF MONTH</b>	\$ 15,280.87			
<b>RECEIPTS</b>				
CASH SALES				
ACCOUNTS RECEIVABLE - PREPETITION				
ACCOUNTS RECEIVABLE - POSTPETITION	\$ 68,338.96			
LOANS AND ADVANCES				
SALE OF ASSETS				
OTHER (ATTACH LIST)				
TRANSFERS (FROM DIP ACCTS)				
<b>TOTAL RECEIPTS</b>	\$ 68,338.96			
<b>DISBURSEMENTS</b>				
NET PAYROLL				
PAYROLL TAXES				
SALES, USE, & OTHER TAXES				
INVENTORY PURCHASES				
SECURED/ RENTAL/ LEASES				
INSURANCE	\$ -			
ADMINISTRATIVE				
SELLING				
OTHER (ATTACH LIST)*	\$ 10,303.43			
OWNER DRAW *				
TRANSFERS (TO DIP ACCTS)				
PROFESSIONAL FEES				
U.S. TRUSTEE QUARTERLY FEES	\$ -			
COURT COSTS				
<b>TOTAL DISBURSEMENTS</b>	\$ 10,303.43			
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	\$ 58,035.53			
<b>CASH - END OF MONTH</b>	\$ 73,316.40			

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

\* SEE ATTACHMENT

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	10,303.43
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	



In re Voras Enterprise Inc.

Case No. 17-45570

Debtor

Reporting Period:

May-18

**STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

<b>INCOME</b>	<b>MONTH</b>	<b>CUMULATIVE -FILING TO DATE</b>
Rental Income	\$ 32,151.26	
Additional Rental Income		
Common Area Maintenance Reimbursement		
Total Income <i>(attach MOR-5 (RE) Rent Roll)</i>	\$ 32,151.26	
<b>OPERATING EXPENSES</b>		
Advertising		
Auto and Truck Expense		
Cleaning and Maintenance	\$ -	
Commissions		
Officer/Insider Compensation*		
Insurance	\$ -	
Management Fees/Bonuses		
Office Expense	\$ -	
Other Interest		
Repairs	\$ 11,600.00	
Supplies	\$ -	
Taxes - Real Estate		
Travel and Entertainment		
Utilities	\$ 4,903.46	
Fire Monitoring Company	\$ 457.28	
Total Operating Expenses Before Depreciation	\$ 16,960.74	
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	\$ 15,190.52	
<b>OTHER INCOME AND EXPENSES</b>		
Other Income <i>(attach schedule)</i>	\$ -	
Interest Expense	\$ -	
Other Expense <i>(attach schedule)</i>		
Net Profit (Loss) Before Reorganization Items	\$ 15,190.52	
<b>REORGANIZATION ITEMS</b>		
Professional Fees	\$ -	
U. S. Trustee Quarterly Fees	\$ 975.00	
Interest Earned on Accumulated Cash from Chapter 11 <i>(see continuation sheet)</i>	\$ -	
Gain (Loss) from Sale of Property		
Other Reorganization Expenses <i>(attach schedule)</i>		
Total Reorganization Expenses	\$ 975.00	
Income Taxes		
Net Profit (Loss)	\$ 14,215.52	

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**BREAKDOWN OF "OTHER" CATEGORY**

## OTHER OPERATIONAL EXPENSES

	\$	-	
Janitorial Fee	\$	889.29	
	\$	-	
Total	\$	889.29	

## OTHER INCOME


## OTHER EXPENSES


## OTHER REORGANIZATION EXPENSES


**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Voras Enterprise Inc. Case No. 17-45570  
 Debtor Reporting Period: May-18

**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents	\$ 68,175.65	\$ 14,142.77	
Restricted Cash and Cash Equivalents ( <i>see continuation sheet</i> )			
Accounts Receivable (Net)			
Notes Receivable			
Prepaid Expenses			
Professional Retainers			
Other Current Assets ( <i>attach schedule</i> )			
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 68,175.65</b>	<b>\$ 14,142.77</b>	
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements	\$ 6,922,000.00	\$ 6,922,000.00	
Machinery and Equipment			
Furniture, Fixtures and Office Equipment			
Leasehold Improvements			
Vehicles			
Less: Accumulated Depreciation			
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>\$ 6,922,000.00</b>	<b>\$ 6,922,000.00</b>	
<b>OTHER ASSETS</b>			
Amounts due from Insiders*			
Other Assets ( <i>attach schedule</i> )			
<b>TOTAL OTHER ASSETS</b>			
<b>TOTAL ASSETS</b>			

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>			
Accounts Payable	\$ 16,960.74	\$ 22,895.21	
Taxes Payable ( <i>refer to FORM MOR-4</i> )			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees	\$ 71,325.79	\$ 71,325.79	
Amounts Due to Insiders*			
Other Post-petition Liabilities ( <i>attach schedule</i> )			
<b>TOTAL POST-PETITION LIABILITIES</b>	<b>\$ 88,286.53</b>	<b>\$ 94,221.00</b>	
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt	\$ 7,476,537.00	\$ 7,476,537.00	
Priority Debt	\$		
Unsecured Debt	\$ 1,130,832.51	\$ 1,130,832.51	
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>\$ 8,607,369.51</b>	<b>\$ 8,607,369.51</b>	
<b>TOTAL LIABILITIES</b>	<b>\$ 8,695,656.04</b>	<b>\$ 8,701,590.51</b>	
<b>OWNERS' EQUITY</b>			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity ( <i>attach schedule</i> )			
Post-petition Contributions ( <i>attach schedule</i> )			
<b>NET OWNERS' EQUITY</b>			
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>			

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**BALANCE SHEET - continuation section**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
LIABILITIES AND OWNER EQUITY			
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.  
 Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Voras Enterprise Inc.  
**Debtor**

Case No. 17-45570  
 Reporting Period: May-18

### SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Mortgage						
Rent						
Secured Debt/Adequate Protection Payments						
Professional Fees	\$ 438,837.00					\$ 438,837.00
Real Estate Taxes					\$ 99,617.34	\$ 99,617.34
Other Post-Petition debt ( <i>list creditor</i> )						
<b>Total Post-petition Debts</b>						\$ 538,454.34

Explain how and when the Debtor intends to pay any past due post-petition debts.

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In re Voras Enterprise Inc.

Debtor

Case No. 17-45570

Reporting Period: May-18

**RENT ROLL**

A rent roll must be included for each property. The debtor's rent roll may be substituted for this page. Attach additional sheets as needed.

**Property:** 601-619 Throop Avenue

**Square Footage:** 33,405

Tenant	Unit #	Office Area	Warehouse Area	Total Sq. Ft.	% of Bldg.	Lease Type	Lease Term	Lease Start	Lease End	Monthly Rent	Annual Rent	Common Area Maint.
Bedford Stuyvesant Family Health Center	1st Floor Unit A	2,000	0	2,000	5.99%	Commercial	5 Year	10/1/2014	10/31/2019	\$ 5,400.00	\$ 61,540.00	\$ 15,287.48
Metro Urgent Medical Care of Brooklyn PLLC	1st Floor Unit B	4,500	0	4,500	13.47%	Commercial	10 Year	11/21/2014	11/21/2024	\$ 11,896.67	\$ 139,500.00	\$ 34,368.40
Vacant	2nd Floor	6,616	0	6,616	19.87%	Commercial	0			\$ -	\$ -	\$ -
Brooklyn Legal Services Corp A	3rd Floor	6,127	0	6,127	18.36%	Commercial	2 Year	7/1/2016	6/30/2018	\$ 11,759.58	\$ 141,130.00	\$ 46,833.16
Vacant	4th Floor	4,705	0	4,705	15.88%	Commercial	0			\$ -	\$ -	\$ 40,527.08
Vacant Unit A	5th Floor	1,900	0	1,900	5.69%	Commercial	0			\$ -	\$ -	\$ 14,517.92
Vacant Unit B	5th Floor	2,805	0	2,805	10.19%	Commercial	0			\$ -	\$ -	\$ 26,009.16
New Cingular Roof Antenna	Roof		0			Commercial	5 Year			\$ 3,095.01	\$ 37,140.00	
Totals										\$ 32,151.26	\$ 379,310.00	\$ 177,543.20

Notes:

In re Voras Enterprise Inc.  
**Debtor**Case No. 17-45570  
Reporting Period: May-18**PAYMENTS TO INSIDERS AND PROFESSIONALS**

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
TOTAL PAYMENTS TO PROFESSIONALS					

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE  
AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS			

In re Voras Enterprise Inc.  
DebtorCase No. 17-45570  
Reporting Period: May-18**CASH FLOW PROJECTION FOR THE PERIOD 01/01/18 THROUGH 01/31/18**

A cash flow projection must be included for each property. The debtor's cash flow projection may be substituted for this page. Attach additional sheets as needed.  
This projection needs to be completed at the beginning of the case, every year, or when there are significant changes (i.e. tenant change, rent change, etc.)

Property: 601-619 Throop Avenue  
Square Footage: 33,405

	October	November	December	January	February	March	April	May	June	July	August	September
<b>INCOME</b>												
Rental Income	\$ -	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26
Additional Rental Income												
Common Area Maintenance Reimbursement							\$ 24,122.26			\$ 24,122.26		
Total Income	\$ -	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 56,322.52	\$ 32,200.26	\$ 32,200.26	\$ 56,322.52	\$ 32,200.26	\$ 32,200.26
<b>OPERATING EXPENSES</b>												
Advertising												
Auto and Truck Expense												
Cleaning and Maintenance	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50
Commissions												
Officer/Insider Compensation*												
Insurance		\$ 3,677.33	\$ 3,677.33	\$ 3,677.33	\$ 3,677.33	\$ 3,677.33	\$ 3,677.33	\$ 3,677.33	\$ 3,677.33	\$ 3,677.33	\$ 3,677.33	\$ 3,677.33
Management Fees/Bonuses												
Office Expense	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00
Other Interest												
Repairs	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00
Supplies	\$ 440.36	\$ 440.36	\$ -	\$ 440.36	\$ 440.36	\$ 440.36	\$ 440.36	\$ 440.36	\$ 440.36	\$ 440.36	\$ 440.36	\$ 440.36
Taxes - Real Estate			\$ -				\$ 41,622.00			\$ 41,622.00		
Travel and Entertainment												
Utilities	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36
Other Expenses												
Total Expenses	\$ 19,395.22	\$ 23,072.55	\$ 22,632.19	\$ 23,072.55	\$ 23,072.55	\$ 23,072.55	\$ 64,694.55	\$ 23,072.55	\$ 23,072.55	\$ 64,694.55	\$ 23,072.55	\$ 23,072.55
Debt Service												
Professional Fees												
U.S. Trustee Fees				\$ 975.00			\$ 975.00			\$ 975.00		
Court Costs												
Net Income	\$ (19,395.22)	\$ 9,127.71	\$ 9,568.07	\$ 8,152.71	\$ 9,127.71	\$ 9,127.71	\$ (9,347.03)	\$ 9,127.71	\$ 9,127.71	\$ (9,347.03)	\$ 9,127.71	\$ 9,127.71
Tenant Improvements												
Vacancy Allowance												
Net Cash Flow	\$ (19,395.22)	\$ 9,127.71	\$ 9,568.07	\$ 8,152.71	\$ 9,127.71	\$ 9,127.71	\$ (9,347.03)	\$ 9,127.71	\$ 9,127.71	\$ (9,347.03)	\$ 9,127.71	\$ 9,127.71

In re Voras Enterprise Inc.

Case No. 17-45570

Debtor

Reporting Period: May-18

**DEBTOR QUESTIONNAIRE**

<b>Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.</b>		<b>Yes</b>	<b>No</b>
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition State or Federal income taxes past due?		X
9	Are any post petition real estate taxes past due?		X
10	Are any other post petition taxes past due?		X
11	Have any pre-petition taxes been paid during this reporting period?		X
12	Are any amounts owed to post petition creditors delinquent?		X
13	Have any post petition loans been received by the Debtor from any party?		X
14	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
15	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
16	Have the owners or shareholders received any compensation outside of the normal course of business?		X

**Voras Bank Acct.- Capital One**

6/15/2018

**Bank Reconciliation Report****5/31/2018**

Posted by: kseliman on 6/15/2018

**Balance Per Bank Statement as of 5/31/2018****73,316.40****Outstanding Checks**

Check Date	Check Number	Payee	Amount
3/22/2018	123	allcount - All County Sewer & Drain, Inc.	163.31
4/24/2018	42418	birch - Birch	64.57
<b>Less:</b>	<b>Outstanding Checks</b>		<b>227.88</b>
	<b>Reconciled Bank Balance</b>		<b>73,088.52</b>

**Balance per GL as of 5/31/2018****73,088.52****Reconciled Balance Per G/L:****73,088.52****Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)****0.00****Cleared Items:****Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
4/23/2018	6638029	cable - Cablevision	172.57	5/15/2018
4/25/2018	128	ustrustee - office of the U S Trustee	975.00	5/31/2018
5/2/2018	129	reodc - Real Estate Counselors, PLLC	154.00	5/31/2018
5/7/2018	50718	verizon - Verizon	334.20	5/31/2018
5/11/2018	5111813535	ngrid - National Grid	1,812.85	5/31/2018
5/15/2018	6638029	cable - Cablevision	-172.57	5/31/2018
5/17/2018	51718	cable - Cablevision	162.59	5/31/2018
5/23/2018	130	falcon - Falcon Power Installers	6,800.00	5/31/2018
5/23/2018	52318	birch - Birch	64.79	5/31/2018
<b>Total Cleared Checks</b>			<b>10,303.43</b>	

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
5/9/2018	13		26,279.14	5/31/2018
5/9/2018	14		5,281.67	5/31/2018
5/9/2018	15		323.45	5/31/2018
5/29/2018	17		36,454.70	5/31/2018
<b>Total Cleared Deposits</b>			<b>68,338.96</b>	



# MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

VORAS ENTERPRISE INC.  
DEBTOR-IN-POSSESSION CASE NO. 17-45570  
132 RALPH AVE  
BROOKLYN NY 11233

Speak to a dedicated business solutions expert  
at 1-888-755-2172 — a one-stop number for  
both your business and personal needs.

## ACCOUNT SUMMARY FOR PERIOD MAY 01, 2018 - MAY 31, 2018

Spark Basic Checking [REDACTED]		VORAS ENTERPRISE INC.	
Previous Balance 04/30/18	\$15,280.87	Number of Days in Cycle	31
2 Deposits/Credits	\$68,338.96	Minimum Balance This Cycle	\$13,971.67
7 Checks/Debits	(\$10,303.43)	Average Collected Balance	\$36,071.91
Service Charges	\$0.00		
Ending Balance 05/31/18	\$73,316.40		

## ACCOUNT DETAIL FOR PERIOD MAY 01, 2018 - MAY 31, 2018

Spark Basic Checking [REDACTED]		VORAS ENTERPRISE INC.		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
05/04	Check 128		\$975.00	\$14,305.87
05/07	ACH Withdrawal VERIZON PAYMENTREC 050718 NORTHEAST BROOKLYN HOU 7184535307333		\$334.20	\$13,971.67
05/09	Customer Deposit	\$31,884.26		\$45,855.93
05/14	Check 129		\$154.00	\$45,701.93
05/17	ACH Withdrawal NATIONAL GRID NY UTILITYPAY 051718 voras enterprise 00253013535		\$1,812.85	\$43,889.08
05/17	ACH Withdrawal OPTIMUM 7836 CABLE PMNT 051718 V TERPRISE INC 93395401		\$162.59	\$43,726.49
05/23	ACH Withdrawal BIRCH COMMUNICTN TELECOM SV 052318 VORAS *INTERPRISE 8198888		\$64.79	\$43,661.70
05/23	Check 130		\$6,800.00	\$36,861.70
05/29	Customer Deposit	\$36,454.70		\$73,316.40
<b>Total</b>		<b>\$68,338.96</b>	<b>\$10,303.43</b>	

Thank you for banking with us.

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# MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

VORAS ENTERPRISE INC.

DEBTOR-IN-POSSESSION CASE NO. 17-45570

ACCOUNT DETAIL FOR PERIOD MAY 01, 2018 - MAY 31, 2018

**Spark Basic Checking****VORAS ENTERPRISE INC.****Checks** \* designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
128	05/04	\$975.00	129	05/14	\$154.00	130	05/23	\$6,800.00

Voras Bank Account - Capital One  
Bank Reconciliation Report  
5/31/2018  
Acc# [REDACTED]

Opening Book Balance	\$ 1,000.00
Deposits	-
Disbursements	-
Book Balance	<u>\$ 1,000.00</u>
Outstanding Checks	-
Total Outstanding Checks	<u>-</u>
Deposit in Transit	-
Adjusted Book Balance	<u>\$ 1,000.00</u>
Bank Balance-5/31/2018	1,000.00
Difference (Reconciled Bank Balance and Book Balance)	<u><u>-</u></u>





# MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

VORAS ENTERPRISE INC.  
UTILITY DEBTOR-IN-POSSESSION  
CASE NO. 17-45570  
132 RALPH AVE  
BROOKLYN NY 11233

Speak to a dedicated business solutions expert  
at 1-888-755-2172 — a one-stop number for  
both your business and personal needs.

## ACCOUNT SUMMARY FOR PERIOD MAY 01, 2018 - MAY 31, 2018

Commercial Checking [REDACTED]		VORAS ENTERPRISE INC.	
Previous Balance 04/30/18	\$1,000.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,000.00
0 Checks/Debits	\$0.00	Average Collected Balance	\$1,000.00
Service Charges	\$0.00		
Ending Balance 05/31/18	\$1,000.00		

## ACCOUNT DETAIL FOR PERIOD MAY 01, 2018 - MAY 31, 2018

Commercial Checking [REDACTED]		VORAS ENTERPRISE INC.		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
05/01				\$1,000.00
	No Account Activity this Statement Period			
05/31				\$1,000.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

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